BARNSTABLE COUNTY

In the Year Two Thousand Seventeen

Ordinance 17-09

The Cape Cod regional government, known as Barnstable county hereby ordains;

To add to the County's operating budget for Fiscal Year 2018, as enacted in Ordinance No. 17-04, by making supplemental appropriations for the Fiscal Year two-thousand and eighteen.

Section 1.

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of June 30, 2017, the sum set forth in section one, for the purpose set forth therein and subject to the conditions set forth in sections two and three of Barnstable County Ordinance 17-04, are hereby appropriated from the Statutory Reserve Fund and the Capital Trust Fund as supplemental appropriations for Barnstable County for the fiscal year ending June thirtieth, two thousand and eighteen. Said funds are to be expended for the Settlement obligations related to Town of Barnstable V. Barnstable County and storm-related damages to the County Complex on July 7, 2017. Said funds shall be derived from the Statutory Reserve Fund and the Capital Trust Fund, respectively.

Budget #	Sub-Program	\$Amount
0019107 5790	General Fund – Transfer Out	
0011002 5234 BARN1	Court Judgement	\$170,000
0012032 5260	Emergency Repairs – Superior Court	\$75,000
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TOTAL SUPPLEMENTAL APPROPRIATION		\$245,000

Adopted by the Assembly of Delegates on August 16, 2017

E. Sozanne McAuliffe, Speaker

Assembly of Delegates

Cape Cod Regional Government – Assembly of Delegates Ordinance 17-09 – Suppl. Appropriation – Judgement & Flood Costs August 16, 2017

Approved by the Board of County Commissioners 08/80/17 (date), at 1:00 PM (time).

Leo Cakounes

Chairman

Mary Pat Flynn

Vice Chairman

Ronald Beaty

Commissioner